

Outward Payment Instruction (Faster Payments & CHAPs)



Store One Southampton Row

Customer Name TJM Retirement Plan

Account Number 1 6 0 7 2 0 7 9

Payment Type

- ☒ **Faster Payment (No Fee)** *Faster Payment Maximum Value = £100K. Payments of a higher value must be sent via CHAPs*
- ☐ **CHAPs (£17.50 Fee)** *CHAPs Cut Off Time = 3PM. Payments received after this time will be processed Next Day*
- ☐ **Account To Account Transfer**

Amount (GBP) 3 6 0 . 0 0 Date To Process 1 4 0 4 2 0 1 5

Amount in Words Three hundred and sixty pounds

Beneficiary Name Pension Practitioner .Com

Beneficiary Sort Code 2 0 7 4 6 3

Beneficiary Account Number 7 3 6 9 8 9 4 7

Payment Reference (if applicable) Transfer Fees

Authorised Signature

Date 14/4/15

Authorised Signature

Date 14 APRIL 2015

FOR INTERNAL USE ONLY - ID & V* Confirmed

☐ Customer Photo

☐ Customer Signature

☐ 4Tress

☐ ID

(Passport or Driving Licence Number)

Input By:

Authorised By:

Signature:

Signature:

Date:

Date:

301 OF 1.1 (05/12/11)

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